A/c Payee Only

THE FEDERAL BANK LIMITED

दि फेडरल बैंक लिमिटेड

(जारी कर्ता शाखा Issuing Branch) BANGALORE/RT NAG (1472)

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EXECUTIVE ENGINEER BYATARAYANAPURA DIVISION BBMP**********

मांगे पर ON DEMAND PAY को या उनके आदेश पर OR ORDER प्राप्त मूल्य के लिये

रुपये RUPEES Three Lakh Thirty Five Thousand only

अदा करें FOR VALUE RECEIVED ₹ ****3,35,000.00

PURCHASER : SURESH U

कृते दि फेडरल बैंक लिमिटेड
For The Federal Bank Limited

BANGALORE /REG CHQ PROC CENTRE (0506)
50437820\TL-3

अधिकृत हस्ताक्षरकर्ता
Authorised Signatory (S.P. No.)

अधिकृत हस्ताक्षरकर्ता
Authorised Signatory (S.P. No.)

Please sign above

(अदाकर्ता शाखा Drawee Branch)

एह OT
दह TT
एला OL
दला TL
एक OC

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MANIPAL TECHNOLOGIES LTD., MANIPAL / CTS-2010

Valid for three months from the date of issue (जारी किए जाने की तारीख से तीन महीने तक वैध)

07-2021

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FEDERAL BANK
YOUR PERFECT BANKING PARTNER

TERM DEPOSIT ADVICE

Branch : BANGALORE/RT NAGAR

Customer ID : 130714895
A/C No : 14720300077903
Scheme : CASH CERTIFICATE
Mode of Operation : SINGLE

Minor : No

Name : SURESH U
Address : NO 12 4TH CROSS
SUNRISE COLONY
BANGALORE
KARNATAKA, INDIA - 560032

Dear Sir/ Madam,

We are pleased to confirm the details of the following Term Deposit held in your name with us. Thank you for banking with us.

Amount in words : Rupees Forty One Thousand only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
04-FEB-2023	7.25	24 Months 0 Days	04-FEB-2025	41,000.00	47,336.00

Annualized Yield : 7.72%

Nomination : Registered

Premature closure penalty applicable as per norms.

Payment of interest/ maturity value is subject to extant Tax rules.

Tax will be deducted at source unless Form 15H/ 15G is submitted for every financial year in advance.

Deposits will be renewed for the identical period at interest rates then applicable as a continuing process until instruction to the contrary is received from the depositor/s.

TO WHOM SO EVER IT MAY CONCERN

Dear Sir,

At the request of M/s U SURESH for the work of IMPROVEMENTS TO ROADS AND DRAINS AT RAMACHANDRAPURA IN WARDNO15(KUVEMPUNAGARA) this deposit is held at the disposal of the IMPROVEMENTS TO ROADS AND DRAINS AT RAMACHANDRAPURA IN WARDNO15(KUVEMPUNAGARA) to whom it has been endorsed by the depositor with the permission of the bank.This deposit shall be closed and proceeds thereof shall be released to IMPROVEMENTS TO ROADS AND DRAINS AT RAMACHANDRAPURA IN WARDNO15(KUVEMPUNAGARA) or to the Depositors, only according to the instructions of IMPROVEMENTS TO ROADS AND DRAINS AT RAMACHANDRAPURA IN WARDNO15(KUVEMPUNAGARA)

Affix Revenue Stamp

I/We Agree

U. Suresh.
Primary account holder

Joint account holder/s

THE FEDERAL BANK LTD. * BANGALORE-32 * R. T. Nagar

For THE FEDERAL BANK LTD.

Authorised Signatories